

External Investment Trust Fund
Statement of Net Assets Held in Trust For Pool Participants

June 30, 2000
(Amounts in thousands)

ASSETS	<u>2000</u>	<u>1999</u>
Cash and short-term investments.....	\$ 2,403,576	\$ 2,112,250
Other receivables.....	<u>5,619</u>	<u>1,932</u>
Total assets.....	<u>2,409,195</u>	<u>2,114,182</u>
 LIABILITIES		
Liabilities:		
Accounts Payable.....	-	12,373
Other accrued liabilities.....	<u>8,721</u>	<u>1,263</u>
Total liabilities.....	<u>8,721</u>	<u>13,636</u>
Net assets held in trust for pool participants		
(fund balance reserved for investment pool participants).....	<u><u>\$ 2,400,474</u></u>	<u><u>\$ 2,100,546</u></u>